



U.S. Customs and  
Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING

12/22/2023

ISO	Country/Union	12/18/2023	12/19/2023	12/20/2023	12/21/2023	12/22/2023	CUR Code
AU	AUSTRALIA	0.6697	0.6765	0.6764	0.679	0.6803	AUD
AT	AUSTRIA	0.079359	0.079773	0.079628	0.079867	0.079998	ATS
BE	BELGIUM	0.02707	0.027211	0.027162	0.027243	0.027288	BEF
BR	BRAZIL	0.196967	0.196967	0.196967	0.196967	0.196967	BRL
CA	CANADA	0.731743	0.731743	0.731743	0.731743	0.731743	CAD
CN	CHINA (MAINLAND)	0.137061	0.137061	0.137061	0.137061	0.137061	CNY
TW	CHINA (TAIWAN)	0.031867	0.031959	0.031969	0.032041	0.032144	TWD
DK	DENMARK	0.140801	0.140801	0.140801	0.140801	0.140801	DKK
EU	EUROPEAN UNION	1.092	1.0977	1.0957	1.099	1.1008	EUR
FI	FINLAND	0.183661	0.18462	0.184284	0.184839	0.185141	FIM
FR	FRANCE	0.166474	0.167343	0.167038	0.167541	0.167816	FRF
DE	GERMANY	0.558331	0.561245	0.560223	0.56191	0.56283	DEM
GR	GREECE	0.003205	0.003221	0.003216	0.003225	0.003231	GRD
HK	HONG KONG	0.127675	0.127675	0.127675	0.127675	0.127675	HKD
IN	INDIA	0.012042	0.012042	0.012042	0.012042	0.012042	INR
IE	IRELAND	1.386554	1.393791	1.391252	1.395442	1.397728	IEP
IL	ISRAEL	0.273209	0.274303	0.275588	0.276022	0.277162	ILS
IT	ITALY	0.000564	0.000567	0.000566	0.000568	0.000569	ITL
JP	JAPAN	0.006676	0.006676	0.006676	0.007034	0.006676	JPY
KR	KOREA (SOUTH)	0.000771	0.000765	0.00077	0.000766	0.000768	KRW
LU	LUXEMBOURG	0.02707	0.027211	0.027162	0.027243	0.027288	LUF
MY	MALAYSIA	0.212116	0.212116	0.212116	0.212116	0.212116	MYR
MX	MEXICO	0.056994	0.056994	0.056994	0.056994	0.056994	MXN
NL	NETHERLANDS	0.495528	0.498115	0.497207	0.498704	0.499521	NLG
NZ	NEW ZEALAND	0.5957	0.6269	0.6283	0.6284	0.6297	NZD
NO	NORWAY	0.092381	0.097359	0.092381	0.092381	0.097882	NOK
PH	PHILIPPINES	0.017638	0.017638	0.017638	0.017638	0.017638	PHP
PT	PORTUGAL	0.005447	0.005475	0.005465	0.005482	0.005491	PTE
SG	SINGAPORE	0.728438	0.728438	0.728438	0.728438	0.728438	SGD
ZA	SOUTH AFRICA	0.052115	0.052115	0.052115	0.052115	0.052115	ZAR
ES	SPAIN	0.006563	0.006597	0.006585	0.006605	0.006616	ESP
LK	SRI LANKA	0.003085	0.003085	0.003085	0.003085	0.003085	LKR
SE	SWEDEN	0.097832	0.098378	0.098557	0.098995	0.099851	SEK
CH	SWITZERLAND	1.151808	1.161575	1.160766	1.165909	1.167679	CHF
TH	THAILAND	0.02858	0.02876	0.028629	0.028769	0.02886	THB
GB	UNITED KINGDOM	1.213	1.2751	1.213	1.213	1.213	GBP
VE	VENEZUELA	0.028062	0.028118	0.028069	0.028056	0.028013	VES

The website [www.cbp.gov](http://www.cbp.gov) is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.